

FISCAL 2000

TOTAL OPERATING AND CAPITAL APPROPRIATIONS BY FUND

	Fiscal 1999 Actual	Fiscal 2000 Budget	Fiscal 2001 Budget	Dollar Change	Percent Change
Operating Budget					
Local and State-shared Funds					
General Fund	\$840,075	\$854,884	\$894,988	\$40,104	4.7%
Motor Vehicle Fund	127,887	130,264	131,227	963	0.7%
Parking Management Fund	8,327	8,484	8,803	319	3.8%
Convention Center Bond Fund	3,861	4,636	4,635	(1)	(0.0%)
Total	980,150	998,268	1,039,653	41,385	4.1%
Grant Funds					
Federal Funds	205,717	226,305	225,819	(486)	(0.2%)
State Funds	58,328	65,209	66,641	1,432	2.2%
Special Funds	14,954	20,659	28,415	7,756	37.5%
Total	278,999	312,173	320,875	8,702	2.8%
Enterprise Funds					
Water Utility	72,006	80,048	79,028	(1,020)	(1.3%)
Waste Water Utility	100,242	119,383	118,325	(1,058)	(0.9%)
Parking Enterprise Fund	11,713	15,216	14,843	(373)	(2.5%)
Loan and Guarantee Fund	3,231	4,089	4,111	22	0.5%
Total	187,192	218,736	216,307	(2,429)	(1.1%)
Total Operating - All Funds	\$1,446,341	\$1,529,177	\$1,576,835	\$47,658	3.1%
Capital Budget					
Pay-As-You-Go					
General Fund	\$46,369	\$18,343	\$11,776	(\$6,567)	(35.8%)
Motor Vehicle	44,799	35,365	38,000	2,635	7.5%
Water Utility	2,365	2,288	1,250	(1,038)	(45.4%)
Waste Water Utility	1,600	2,261	1,250	(1,011)	(44.7%)
Total	95,133	58,257	52,276	(5,981)	(10.3%)
Grants					
Federal Funds	59,362	34,295	46,870	12,575	36.7%
State Funds	43,671	69,526	45,305	(24,221)	(34.8%)
Special Funds	1,336	0	0	0	0.0%
Total	104,369	103,821	92,175	(11,646)	(11.2%)
Loans and Bonds					
Revenue Bonds	103,977	57,019	65,794	8,775	15.4%
General Obligation Bonds	34,307	46,000	51,000	5,000	10.9%
Total	138,284	103,019	116,794	13,775	13.4%
Mayor & City Council Real Property	3,000	4,500	500	(4,000)	(88.9%)
All Other	58,190	66,743	59,377	(7,366)	(11.0%)
Total Capital - All Funds	\$398,976	\$336,340	\$321,122	(\$15,218)	(4.5%)